

Form CPF D105: Summary Report of Campaign Receipts and Expenditures Office of Campaign and Political Finance

File with: Director			CPF ID#	
Office of Campaign and Political Finance			For Office Use	·
One Ashburton Place				
Boston, MA 02108				
(617) 727-8352				
.				
Reporting period from:	01 01 04	through	15 01 04	· · · · · · · · · · · · · · · · · · ·
	Date Month Year		Date Month Year	
Name of Candidate/Committee:	Citizens Com	nittee to	Elect Tim Mur.	8 COLY_
				0
Office Sought:	City Counci			
	City Counci	19.7		
Name of Bank:	Cambra		T (C)	
Name of Bank.	Commerce Do	he and	Trust Company	
			75 0 2 111	
Beginning Balance for Reporti	ng Period	\$ <u> </u>	35,902.46	$\underline{\hspace{1cm}}$ (1)
Total Descints in the Description	- Dowind	· \$	17. 20	(2)
Total Receipts in the Reporting	g Period	.	1,712.29	(2)
Total Expenditures in the Repo	orting Period	\$	5,810.72	(3)
Total Experiences in the Repo	orting i criod	Ψ	5,610.70	(3)
Ending Balance for the Report	ing Period	\$	31.804.03	(4)
Ending Salares for the respons	g			\ /
	Thurston Justine above to info		and harmin is true and sormest to t	ha hact of
	my knowledge and belief:	тиацоп сонан	ed herein is true and correct to t	ne besi oi
	my knowledge and bence.			
		_		
	Dhan Roch	\mathcal{I}		
	Signature of Cashier or Ban		,	
		_		
	Shaun Richard			
	Name of Cashier or Bank T	reasurer		
	(508) 797-685	<u> </u>		
	Telephone number			
	AIGN & POLITICAL FINANCE			
	AIGH & POLITICAL	PMA?		

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Form CPF D106: Receipts and Expenditures Report Report of Expenditures

For Bank Use Only

Office of Campaign and Political	Finance, One Ashburton Place, Boston, MA 02108 (617) 727-8352
Candidate Name:	Timothy P. Murray
Committee Name:	Citized's Committee un Elect Tim Murray
Name of Bank:	Commerce Bank and Trust Company
Reporting Period from:	1/1/04 through 1/15/01 Page #

INSTRUCTIONS TO BANK

Banks should list any debits to this account, including checks, wire transfers, bank charges and fees. Information should be taken from the front of the check, exactly as it was written by the committee. If any information is omitted from the check, the bank should place an asterisk (*) in the appropriate column on this form. Further instructions are available from OCPF.

PURPOSES OF PAYMENT

1. TV, Radio

2. Newspaper

3. Meetings

4. Printing

5. Office

6. Travel

7. Signs or Displays

8. Transfer of Fund

9. Other

Date Check Paid	Payee (Alphabetical listing mandatory)	Address	Code	Specific Purpose	Amount
1/12	77 inc.	A	9	web hosting & ee	47.95
	Cingular	A	9	Cell Phone	58.85
	Growth Co	A	9	Sponsor god setting guide for w.P.S.	500.00
1/14	Harry P. Hotseas	R	5	Sept. 10 Ct., Nov., rent For Headquarters	1500.00
1/13	Jesse Burkert Little League	A	9	Team Sponsor	350,00
	JESSE Burkett Little League	A	7	A	125.00
ije	Mar-len Publications	A	7	tanakah ol in Jevish Choonicle	150.00
1/9	Mass Strategy Group	O	9	Consultants	3000.0
1/9	Quick Stop Printing	A	4	Laminate posters	120.75
<u> </u>			<u> </u>	Total expenditures this page	58 10.72
		LINPACE		Total this report period	5810.72

CAMPAIGN & POLITICAL



Form CPF D106: Receipts and Expenditures Report Office of Campaign and Political Finance

Report of Receipts

Office of C	ampaign an	Political Finance, One Ashburton Place, Boston, M	IA 02108 (617	727-8352
Committ Name of	te Name: ee Name: Bank: g Period:	Commerce	LURRAY	lear Tim Murray
M.G.L. c. than \$50	55 requir in a calen	es the name and residential address to be pular year. In addition, the occupation and en nore in a calendar year.	rovided for all	contributors who donate more
Cas Baul	- F	(Alphabetical listing mandatory)	Amount S	Occupation and Employer (Contributions \$200 or more)
1 53 7059 2113		WORLESTER MS 0/609	250°	Homemoken
2 53 110	1/7/0	WONCESTER MA 0/603	100 00	
3 53 26/ 113	1/7/0	SHEILA ME EULDE 1 45 LINDEN ST WONLESTER, MA 01609	500 a	Homemaken
4				
5				
6				
7				
8				
9				
10				
		Contributions in excess of \$50 (or listed above)	850 W	
		Contributions \$50 and under (not listed above)		Total Deposit (sum of all pages)

Candidate or Committee: Fill out this side only in triplicate and take to the bank with your deposit. One copy should be receipted by the bank and then retained by the committee: the bank keeps two copies, one of which will be sent to OCPF.

CAMPAIGN & POLITICAL FINANCE



Form CPF D106: Receipts and Expenditures Report Office of Campaign and Political Finance

Report of Receipts

Cor Nar Rej M.(G.L. c. 55 n \$50 in c	Name: ink: Period from requires in a calendar	CUMMERCE	rough //6	contributors who donate more
	Cash/ Bank #	Deposit Date	-	Amount S	Occupation and Employer (Contributions \$200 or more
1	53 8285 2//3	1/6/04	PATRICK J. MALONE 90 MAIN ST. LEOMINSTER, MA 01453	250°	ATTORNEY MALONE LAW OFFICE (FORMATTE MA
2					
3					
4	:				
5					
6		-			
7					
8					
9					
0					
			Contributions in excess of \$50 (or listed above) Contributions \$50 and under (not listed above) Total this page	50 °°	Total Deposit (sum of all pages)

Candidate or Committee: Fill out this side only in triplicate and take to the bank with your deposit. One copy should be receipted by the bank and then retained by the committee: the bank keeps two copies, one of which will be sent to OCPF.

CAMPAIGN & POLITICAL
TIMANCE

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EO :P A : 45 NAL 4005 .



Form CPF D105: Summary Report of Campaign Receipts and Expenditures FINANCE Office of Campaign and Political Finance

Commonwealth
of Massachusetts

File with: Director			CPF I	D#		
Office of Campaign and Political Finance One Ashburton Place Boston, MA 02108 (617) 727-8352					ffice Use	
(017) 127-0332						
Reporting period from:	15 01 04 t	hrough _	3,	01	04	
	Date Month Year	* .	Date	Month	Year	
Name of Candidate/Committee:	Committe to Elect	Tim)	Gurray			
Office Sought:	City Council		V			
Name of Bank:	Commerce Bank &	Trust	Compa	<u> </u>	· .	
Beginning Balance for Report	ting Period \$		31804.	03		(1)
Total Receipts in the Reporting	ng Period \$		Ø			(2)
m (1F) 1'() ' (1 P)	porting Period \$	•	1067			(2)
Total Expenditures in the Rep	porting Period		1867.0	<i>)</i>		(3)
Ending Balance for the Repo	rting Period	§	29937	. 00	· · · · · · · · · · · · · · · · · · ·	(4)
	I hereby declare that the information	n contained	l herein is tr	ne and co	rrect to the	best of
	my knowledge and belief:					
	Sur Red					
	Signature of Cashier or Bank Treas	urer				
	Shaun Richard					
	Name of Cashier or Bank Treasurer					
	((00) 707 / 901					
	(508) 797-6851	<u></u>				

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Form CPF D106: Receipts and Expenditures Report Report of Expenditures CAMPAIGN & POLITICAL For Bank Use Only

Office of Campaign and Politica	Finance, One Ashburton Place, Boston, MA 02108 (617) 727-8352
Candidate Name:	Tim Murray
Committee Name:	Committee to Elect Tim Musican
Name of Bank:	Commerce Bank & Trust Company
Reporting Period from:	

INSTRUCTIONS TO BANK

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PURPOSES OF PAYMENT

1. TV, Radio

2. Newspaper

3. Meetings

4. Printing

5. Office

6. Travel

7. Signs or Displays

8. Transfer of Fund

9. Other

Date Payee Address Code Specific Purpose Amount Check (Alphabetical listing Paid mandatory) ADP Payroll Fees -A A A 1/22 46.38 ADP Fees ADP TX/Find SVC 1/28 191.80 A ADP-TOX ADP TX/find Suc 1/28 4 1060.20 Clavelle for Donation 9 1/28 100.00 Governor Edward J Lennon 1/27 5 300-00 United States 9 Postal Service 1/24 555.co US Postal Service 9 13.65 1/21 Total expenditures this page 1867,03 Total this report period 1867.03